EXTENSION OF TIME PRO...

~~Original~~/~~Duplicate~~/Triplicate

Indent No 43730

CONTRACT CERTIFICATE

(For Other Works)

No. 15 & Final Bill

Date.....

Division: BBMP, Byatarayanapura Sub-Division: Byatarayanapura Sub Division

Bill Received No. Dated Divisional / Sub Divisional D.R.No. :

Cash Book Voucher No..... Dated.....
Schedule Docket No. Head of Account: P3602

Est.Cost: 90.00 Lakhs

Name of Work (as per sanctioned estimate) :	Construction of RCC Drain and Culverts at Bharathnagra Abubakar Masjid Road in ward no. 06 Byatarayanapura Sub Division
Name of Contractor and Full Address :	Sri. M.L Dhananjaya, No. 6/1, 2nd Cross, R.K Street, Sheshadripuram, Bangalore-560020
Reference to Agreement No	BBMP/EE/BTP/WO/158/2020-21 Dated :10.12.2020
Job Code:	006-20-000171

Certified that the measurements were taken by me on 15.09.2021 and recorded in Pages 559114-117 of measurement Book No. 5892/20.21 and that the work is satisfactorily executed.

M. Dhananjaya
Contractor

ಸಹಾಯಕ ಅಭಿಯಂತರರು
Officer-in-charge of work

Certified that the measurement were taken by me on 15/9/2021 and found correct. The work is satisfactorily executed. Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer
ಸಹಾಯಕ ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರು
ಬ್ಯಾಟರಾಯನಪುರ ಉಪ ವಿಭಾಗ
ಬಿ.ಬಿ.ಎಂ.ಪಿ, ಬೆಂಗಳೂರು-26

II Memorandum of Payment (P Code: P3602)

1)	Total value of work done or supplies made as per account within	1st & Final 93,59,000 00
2)	Deduct amount to be held in reserve being .....percent Rs.....	IT 93,590 00
3)	" Balance	CGST 83,563 00
4)	Deduct Payment:	SGST 83,563 00
a.	Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... towards cash advance recovery of	Cess 93,590 00
b.	Payments Now made } cost store or other material supplied. recovery of amount creditable to this/other work Amount paid on this bill Cheque / Cash.	CBF 9359 00
5)	Balance being unpaid value of work done held in reserve.	LR 84,775 00
6)	Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.	Fine 1560 00
7)	Net amount due to or from Contractor	Deductions 4,50,000 00
8)	Advance to Contractor for materials brought to site (as detailed) within.	Employee 89,09,000 00
9)	Value of Government materials supplied.	

M. Dhananjaya
Contractor's Signature

P3602

Received Rs..... (in words).....
.....
by cash and by adjustment of Payment as per memorandum
(in final settlement of all demands)

ಲೆಕ್ಕಶೀರ್ಷಿಕೆ Special Development Works @ ward no 06 ರಡಿ
ಬಿಲ್ಲು ಮೊಬಲಗು ರೂ. 93,59,000/- ಗಳನ್ನು ಪಾಸು ಮಾಡಿದ
ಇದರಲ್ಲಿ ರೂ. 4,50,000/- ಗಳನ್ನು ಹೊಂದಾಣಿಕೆ
ಮಾಡಿಕೊಂಡು ರೂ. 89,09,000/- ಗಳನ್ನು
FT/NEFT/RTGS ಮುಖಾಂತರ ನಿಬಂಧಾಗಿದೆ

ವಿಷಯ ನಿರ್ವಾಹಕರು ಬ್ಯಾಟರಾಯನಪುರ ವಿಭಾಗ ಬಿ.ಬಿ.ಎಂ.ಪಿ. ಬೆಂಗಳೂರು
ಲೆಕ್ಕಶೀರ್ಷಿಕೆ 28/09/21
ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರು ಬ್ಯಾಟರಾಯನಪುರ ವಿಭಾಗ ಬಿ.ಬಿ.ಎಂ.ಪಿ. ಬೆಂಗಳೂರು

Witness
1.
2.

Dated Signature of Contractor

Paid by me by Cheque No.....Dated.....
Cash Rs.....
Dated.....

Initials of Officer making payment

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